OFFICE OF THE HEAD MASTER, GOVERNMENT HIGH SCHOOL, MADHUGIRI.

Memo dated 23rd March 1951.

No. 88—50-51. The amount of Scholarships of all kinds, Backward, Depressed Class, Muslim, General and etc., has been drawn from the Treasury to-day.

The Scholarship-holders of this school are informed that they should receive the amount within one month from the date of this notification, failing which the amount will be remitted to Treasury, and they will forfeit their claim to the amount of Scholarship.

M. L. SHAMA RAO,
Head Master I/c.

9801

FINANCIAL DEPARTMENT

OFFICE OF THE ACCOUNTANT-GENERAL FOR MYSORE, BANGALORE.

Notification dated 23rd February 1951.

To

All Drawing and Countersigning Officers.
All Treasury Officers and Circle Auditors.

Subject :—Government Order No. Fl. 5795-5890—S. and A. 82-50-2, dated 4th October 1950, regarding the the grant of Travelling Allowance for journeys by Bus.

No. 473—T.A. With reference to the Government Order indicated above, the following clarification is notified for the guidance of all Drawing Officers :—

(*a*) Where it is possible to travel by railway, it should be used as the cheaper route and *bus fare between places connected by railway is inadmissible.*

(*b*) In respect of Bus journeys of less than 20 miles Daily Allowance in addition to bus fare is inadmissible when an Officer returns to his Headquarters in the forenoon or leaves his camp or Headquarters in the afternoon.

V. T. SREENIVASAN,
Accountant-General.

9727

Office Order No. 8—TM.—Notification dated 16th March 1951.

To

All Treasury Officers.

Sir,

Re : Changes in Treasury procedure affecting the transactions of the Food Supply Department.

With reference to para 2 (a) (vi) of this office Circular No. 5—TM, dated 12th March 1951, I write to state that the following procedure will be adopted by treasuries on ter 1st April 1951 in the case of the transactions of Supply Department.

lary, Establishment, T.A. and Contingent Bills nt).

ntside Bangalore will be encashed at the fter the prescribed preliminary check as ments made will, however, be entered ts of "63 Extraordinary Charges" under the remittance head "39 y Department—Bills." The daily payments will pass into the rvice Heads as in the other ten up in triplicate (by using ies of the list of payments ld be sent to this office bimonthly.

Bills payable at Bangalore will invariably be paid by this office by means of cheques on the local treasuries or Banks. Such bills should not therefore, be cashed at the treasuries in Bangalore on and after 1st April 1951.

(b) *Remittances to treasuries on behalf of the Food Supply Department in respect of the value of foodstuffs sold, etc.*

These are now being shown in the treasury accounts under the head "39 Remittances—Food Supplies Department Payments into Treasuries." On and after 1st April 1951, such transactions will be classified under the new major head "85 A Capital Outlay on schemes of State Trading—the minor head being—Common Suspense for Grain Supply schemes—Receipts" and not under the remittance head referred to above. These remittances will be made in triplicate challans (one to be filed in the Treasury for being sent to the Accountant-General with the monthly accounts and the second and third copies to be returned to the remitter (duly signed).

(c) *Drawings from Treasuries for Capital Expenditure.*

Funds will be drawn on Abstract Contingent Bills as hitherto by the Deputy Commissioners and Amildars, against Letters of Credit issued by the Chief Accounts Officer, Food Supply Department. These bills should be charged to "85 A Capital Outlay on schemes of State Trading—Grain Supply Schemes—Common Suspense—Payments" in the Treasury Accounts.

(d) A new Subsidiary Register form has been got printed for recording both receipts and payments relating to the above Capital head without separate columns for each grain. Daily totals of this register will get into the Register of Daily totals of Revenue and Service Heads. The Subsidiary Register will be written in triplicate by the carbon process. One copy is for treasury, one copy with challans and vouchers will be forwarded to this office and the third copy sent to the Chief Accounts Officer, Food Supplies Department.

(e) The head "85 A Capital Outlay on Schemes of State Trading" may be opened in the Registers of Daily Totals of Revenue and Service Heads, for recording total realisations and total payments. In the monthly treasury accounts sent to this office, receipts will appear on the receipt side and payments on the disbursement side against the major head "85 A Capital Outlay on Schemes of State Trading—Grain Supply Schemes—Common Suspense."

(f) The head "39 Remittances—Food Supply Department" should not be operated upon by treasuries on and after 1st April 1951.

Yours faithfully,
V. K. SUBRAMANYAM,
Deputy Accountant General.

9737

Circular Letter dated 21st March 1951.

To

The Financial Secretary to Government of Mysore, Bangalore.

The Executive Engineers of all Divisions.

The Assistant Engineers in charge of Ranges and Sub-Divisions and

The Special Land Acquisition Officers.

Subject :—Merger of the separate Public Works Department Audit Office in the Accountant-General's Office, Mysore, Bangalore.

Sir,

No. 12—T.M. I have to inform you that the Audit and Accounts Office for the Public Works Department which was formed in accordance with the Government Order No. Fl. 1525-95—G.F. 261-44-6, dated 27th August 1946, (*vide* Circular No. 445—T.A.D.B. 2, dated 29th January 1947,) will cease to function as a separate office with effect from 1st April 1951. On and after that date it will be a Department of this Office.

All bills (token and non-token) sent for pre-audit as well as correspondence and accounts hitherto addressed to the Auditor, Public Works Department, may kindly be addressed to the Accountant-General, Works Audit Department, Mysore, Bangalore, from 1st April 1951.

Separate circular instructions will be issued to the Public Works disbursing officers in due course regarding the changes in the heads of account that will come into force from 1st April 1951.

Verification of estimates of the Public Works Department in the Audit Office before sanction will also cease from 1st April 1951.

Yours faithfully,
S. GUPTA,
Accountant-General.

9850